

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF November

Date: December 6, 2011

CONTRACTOR: Site Engineering, Inc.
ADDRESS: 545 Kaaahi Street
City, State ZIP: Honolulu, Hawaii 96817

Contract No. 59506 [✓]

DAGS Job No. 12-27-5604

PROJECT TITLE: Waiawa Correctional Facility Various Repairs and Improvements

CONTRACT

Basic Contract Amount \$886,300.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$172,834.00

Adjusted Contract Amount \$1,059,134.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% <u>\$886,300.00</u>	100.00% <u>\$172,834.00</u>	<u>\$1,059,134.00</u>
Retained	REDUCED [] <u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Amount Subject to Payment	<u>\$886,300.00</u>	<u>\$172,834.00</u>	<u>\$1,059,134.00</u>
Payments to Date	<u>\$801,206.00</u>	<u>\$163,706.00</u>	<u>\$964,912.00</u>
Payments Now Due	<u>\$85,094.00</u>	<u>\$9,128.00</u>	<u>\$94,222.00</u>
Payment No. FINAL [X] <u>8</u>			
Remarks:			

1. Computed and Checked by:

Jerome Ballar 02/10/12
3. Recommended Project Inspector of Engineer Date:

John J. S. S. S. 02/10/12
4. Recommended Area Engineer/Architect Date:

Paul C. 2/10/12
5. Approved Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

John K. J. J. FEB 10 2012
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

Site Engineering, Inc.

Name of Contractor

Jaroslaw Jur 12/7/11
By signature / Title: Vice President, Jaroslaw Jur Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: November

CONTRACTOR: Site Engineering, Inc.

PROJECT TITLE: Waiawa Correctional Facility Various Repairs and Improvements

Contract No.: 59506

DAGS Job No.: 12-27-5604

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Site Engineering, Inc.	General Contractor	ABC-1666	\$118,198	\$118,198	100.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	C.J. Peterson Services	AC Pavement/Site & Earthwork	C-22153	\$730,000	\$730,000	100.00%	10%	\$0
	Pacific Preferred Contractors	Pavement Marking	C-12140	\$2,835	\$2,835	100.00%	10%	\$0
	Green Thumb	Landscaping	C-1683	\$26,400	\$26,400	100.00%	10%	\$0
	GP Roadway Solutions	Signage	AC-10998	\$3,740	\$3,740	100.00%	10%	\$0
	Structural Pest Control	Soil Poison	PC-489	\$5,127	\$5,127	100.00%	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Site Engineering, Inc.

Name of Contractor

By Signature: Jaroslaw Jurek, Vice President

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet.

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: November

CONTRACTOR: Site Engineering, Inc.

PROJECT TITLE: Waiawa Correctional Facility Various Repairs and Improvements

Contract No.: 59506

DAGS Job No.: 12-27-5604

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Site Engineering, Inc.	General Contractor	ABC-1666	\$20,099	\$11,855	58.98%	5%	\$0

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	C.J. Peterson Services	AC Pavement/Site & Earthwork	C-22153	\$152,872	\$85,364	55.84%	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.


Site Engineering, Inc.

Name of Contractor

By Signature: Jaroslaw Jurek, Vice President

12/7/11
Date

Checked/Verified by:



Initial JP Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8

FINAL

PROJECT TITLE: WAIAWA CF - VARIOUS REPAIRS AND IMPROVEMENTS TO BUILDINGS AND SITES

BILLING MONTH: November-11

DAGS JOB NO.: 1 2-27-5604

CONTRACT NO.: 59506

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Original Contract Payment		Suffix: 1, 2			
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>	
02	B08-424M	\$2,640.00	(\$82,454.00)	\$85,094.00	
Totals:		\$2,640.00	(\$82,454.00)	\$85,094.00	
Change Order Payment		Suffix: 3, 4			
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>	
03	B08-424M	\$0.00	(\$6,849.00)	\$6,849.00	
04	B08-424M	\$0.00	(\$2,279.00)	\$2,279.00	
Totals:			(\$9,128.00)	\$9,128.00	
Grand Total:		\$2,640.00	(\$91,582.00)	\$94,222.00	

Yingfan Xu 02/13/2012
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No.

Verified By

2118N52

pr 2/16/12